

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2015
(In Pesos)

Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

| CLASSIFICATION / SOURCES OF INCOME (1) | ACTUAL INCOME FOR THE QUARTER | | | | CUMULATIVE INCOME TO DATE (6) | CUMULATIVE INCOME COLLECTED/DEPOSITED (7) | REMARKS (8) |
|---|-------------------------------|-------------------|-------------------|--------------------------|----------------------------------|--|-----------------------|
| | 1st Month (2) | 2nd Month (3) | 3rd Month (4) | Total (5)=(2)+(3)+(4) | | | |
| Non-tax | | | | | | | |
| Subsidy Income from Other GOCCs | 10,058,750 | 10,058,750 | 10,058,750 | 30,176,250 | 119,312,000 | 120,157,220 | * includes prior yr |
| General Income | | | | | | | |
| Technical Services and Laboratory Fees | 282,061 | 194,515 | 588,061 | 1,064,637 | 3,401,460 | 1,938,426 | LBP - depository bank |
| Seminar Fees | 1,858,061 | 1,082,680 | 600,850 | 3,541,591 | 17,322,748 | 17,247,348 | |
| OSH Accreditation Fee | 3,900 | 3,900 | 5,200 | 13,000 | 64,350 | 64,350 | |
| OSH Standards Book | 13,200 | 53,000 | 56,700 | 122,900 | 592,500 | 592,500 | |
| Rental Income | 59,804 | 92,430 | 159,529 | 311,763 | 1,017,346 | 302,790 | |
| Income from Dormitory | 32,175 | 26,850 | 49,200 | 108,225 | 867,075 | 485,225 | |
| Other Income | 58,032 | 35,700 | 562,166 | 655,899 | 2,106,148 | 786,787 | |
| Total | 12,365,983 | 11,547,825 | 12,080,456 | 35,994,265 | 144,683,627 | 141,574,647 | |

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Officer-in-Charge - Finance and Admin.

Approved by:


MA. TERESITA S. CUCUECO, MD CESO III
Executive Director

vms